

General Obligation Bond Sale Schedule

(\$000s)

PUBLIC IMPROVEMENT BONDS			
Election Year	Description	2012-13 Bond Sale <i>August 2012</i>	
		TAX Supported	NON TAX Supported
	<i>Infrastructure: Streets/Signals/Mobility</i>		
2006	Street Reconstruction	12,000	0
2006	Sidewalks	1,000	0
2006	Signals	1,200	0
2006	Bikeways	500	0
2010	Pedestrian/ADA/Bikeways	10,105	0
2010	Street Reconstruction	6,000	0
2010	Mobility Enhancements	12,000	0
2010	Signals	1,895	0
	Total: Streets, Signals & Mobility	44,700	0
	<i>Watershed Protection</i>		
2006	Master Plan Projects	5,000	0
	Total: Watershed Protection	5,000	0
	<i>Parks and Recreation</i>		
2006	Facility Improvements and Renovations	11,440	0
2006	Playscape Improvements and Renovations	1,150	0
2006	Trail Improvements and Renovations	640	0
2006	Parkland Acquisition	7,850	0
	Total: Parks and Recreation	21,080	0
	<i>Community and Cultural Facilities</i>		
2006	Asian American Resource Center	1,900	0
2006	Zach Scott Theatre	4,000	0
	Total: Community and Cultural Facilities	5,900	0
	<i>Affordable Housing</i>		
2006	Affordable Housing	6,650	0
	Total: Affordable Housing	6,650	0

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PUBLIC IMPROVEMENT BONDS (CONTINUED)			
Election Year	Description	2012-13 Bond Sale <i>August 2012</i>	
		TAX Supported	NON TAX Supported
2006	<i>Library</i> Central Library	1,300	0
	Total: Library	1,300	0
2006	<i>Public Safety Facilities</i> Airport Blvd. Mueller EMS Station	1,000	0
	Total: Public Safety	1,000	0
TOTAL Public Improvement Bonds		85,630	0

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CERTIFICATES OF OBLIGATION		
Description	2012-13 Bond Sale <i>August 2012</i>	
	TAX Supported	NON TAX Supported
<i>Environmental Remediation</i>		
Harold Court Remediation	0	355
Rosewood and Loop 360 Remediation	0	1,475
<i>Golf</i>		
Morris Williams Golf Course	900	0
<i>Parks and Recreation Department</i>		
Turner Roberts Multi-Purpose Pavilion	2,360	0
Turner Roberts Multi-Purpose Pavilion Kitchen Expansion	800	0
<i>Transportation</i>		
Loop 1 / 290 Connectors	8,500	0
IH 35 Makeover Project	0	1,500
<i>Watershed Protection</i>		
Waller Creek Tunnel	0	10,000
TOTAL Certificates of Obligation	12,560	13,330

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CONTRACTUAL OBLIGATIONS		
Description	2011-12 Bond Sale <i>August 2012</i>	
	TAX Supported	NON TAX Supported
<i>Austin Water Utility</i>		
Capital Equipment - Water	0	1,210
Capital Equipment - Wastewater	0	1,040
<i>Golf</i>		
Golf Carts	0	1,030
<i>Police</i>		
Digital Vehicular Video System	11,900	0
<i>Austin Resource Recovery</i>		
Capital Equipment	0	14,500
TOTAL Contractual Obligations	11,900	17,780
TOTAL GENERAL OBLIGATION BOND SALE	110,090	31,110